

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Oneida		1811						
BEER TAX								
	TOWN OF ONEIDA	802	BEER TAX				10/20/2003	\$966.45
	TOWN OF ONEIDA	802	BEER TAX				4/20/2004	\$827.50
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,793.95
CITY STREETS AND TRANSPORTATION SYSTE								
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$687.53
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$681.51
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$681.51
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$682.05
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$682.05
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$682.05
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$682.05
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$682.05
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$682.05
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$682.33
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$682.33
	TOWN OF ONEIDA	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$682.33

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$8,189.84
EXCISE TAX								
TOWN OF ONEIDA		802	EXCISE TAX				3/20/2004	\$17,680.24
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$17,680.24
GASOLINE AND MOTOR FUEL TAX								
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,023.58
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,961.65
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,899.77
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,082.52
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$968.38
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,797.32
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,155.56
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,796.63
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$968.01
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,817.61
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,804.54
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$972.27
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$961.48
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,047.79
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,784.51
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,623.30
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,874.77
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$874.62

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TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$975.13
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,809.84
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,199.54
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$927.05
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,805.68
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,720.60
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,578.31
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,231.67
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$850.38
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$788.14
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,462.79
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,265.87
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,757.94
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,720.46
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$947.16
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,751.99
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,972.92
TOWN OF ONEIDA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$943.96
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$102,123.74
INCOME TAX								
TOWN OF ONEIDA		802	INCOME TAX				7/31/2003	\$29,466.25
TOWN OF ONEIDA		818	INCOME TAX				3/20/2004	(\$2,336.07)
TOWN OF ONEIDA		818	INCOME TAX				6/20/2004	(\$158.52)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$26,971.66

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MIXED DRINK								
TOWN OF ONEIDA		802	MIXED DRINK				7/20/2003	\$255.00
TOWN OF ONEIDA		802	MIXED DRINK				8/20/2003	\$243.50
TOWN OF ONEIDA		802	MIXED DRINK				9/20/2003	\$349.89
TOWN OF ONEIDA		802	MIXED DRINK				10/20/2003	\$402.22
TOWN OF ONEIDA		802	MIXED DRINK				11/20/2003	\$168.05
TOWN OF ONEIDA		802	MIXED DRINK				12/20/2003	\$369.92
TOWN OF ONEIDA		802	MIXED DRINK				1/20/2004	\$304.85
TOWN OF ONEIDA		802	MIXED DRINK				2/20/2004	\$368.09
TOWN OF ONEIDA		802	MIXED DRINK				3/20/2004	\$221.59
TOWN OF ONEIDA		802	MIXED DRINK				4/20/2004	\$323.05
TOWN OF ONEIDA		802	MIXED DRINK				5/20/2004	\$244.79
TOWN OF ONEIDA		802	MIXED DRINK				6/20/2004	\$113.30
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$3,364.25
SALES TAX								
TOWN OF ONEIDA		802	SALES TAX				7/20/2003	\$18,746.88
TOWN OF ONEIDA		802	SALES TAX				8/20/2003	\$19,124.14
TOWN OF ONEIDA		802	SALES TAX				9/20/2003	\$17,240.21
TOWN OF ONEIDA		802	SALES TAX				10/20/2003	\$17,678.63
TOWN OF ONEIDA		802	SALES TAX				11/20/2003	\$17,521.55
TOWN OF ONEIDA		802	SALES TAX				12/20/2003	\$17,331.41
TOWN OF ONEIDA		802	SALES TAX				1/20/2004	\$16,844.70
TOWN OF ONEIDA		802	SALES TAX				2/20/2004	\$21,474.79
TOWN OF ONEIDA		802	SALES TAX				3/20/2004	\$15,566.89

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TOWN OF ONEIDA		802	SALES TAX				4/20/2004	\$15,914.71
TOWN OF ONEIDA		802	SALES TAX				5/20/2004	\$18,122.74
TOWN OF ONEIDA		802	SALES TAX				6/20/2004	\$17,815.40
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$213,382.05
TELECOMMUNICATIONS SALES TAX								
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$58.11
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$56.19
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$65.19
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$61.58
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$57.37
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$52.18
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$50.68
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$16.79
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$92.02
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$31.08
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$43.04
CITY OF ONEIDA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$41.52
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$625.75
TVA - IN LIEU OF TAX								
TOWN OF ONEIDA		802	TVA - IN LIEU OF TAX				11/20/2003	\$5,968.37
TOWN OF ONEIDA		802	TVA - IN LIEU OF TAX				1/20/2004	\$5,968.37
TOWN OF ONEIDA		802	TVA - IN LIEU OF TAX				4/20/2004	\$5,968.37
TOWN OF ONEIDA		802	TVA - IN LIEU OF TAX				6/20/2004	\$5,968.38

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$23,873.49
Total For All Revenue Sources								\$398,004.97